

## FINANCIAL STATUS REPORT

(Long Form)

(Follow instructions on the back)

1. Federal Agency and Organizational Element to Which Report is Submitted EAC		2. Federal Grant or Other Identifying Number Assigned By Federal Agency 107-252		OMB Approval No. 0348-0039	Page of 1 1 pages
3. Recipient Organization (Name and complete address, including ZIP code) KY STATE BOARD OF ELECTIONS 140 WALNUT STREET, FRANKFORT, KY 40601					
4. Employer Identification Number [REDACTED]		5. Recipient Account Number or Identifying Number [REDACTED]		6. Final Report <input type="checkbox"/> Yes <input type="checkbox"/> No	
7. Basis <input type="checkbox"/> Cash <input type="checkbox"/> Accrual					
8. Funding/Grant Period (See instructions) From: (Month, Day, Year) 4/10/2003		To: (Month, Day, Year)		9. Period Covered by this Report From: (Month, Day, Year) 1/1/2004	
				To: (Month, Day, Year) 12/31/2004	
10. Transactions:		I Previously Reported		II This Period	
				III Cumulative	
a. Total outlays		54,740.79		135,852.64	
b. Refunds, rebates, etc.				190,593.43	
c. Program income used in accordance with the deduction alternative				0.00	
d. Net outlays (Line a, less the sum of lines b and c)		54,740.79		135,852.64	
				190,593.43	
Recipient's share of net outlays, consisting of:					
e. Third party (in-kind) contributions				0.00	
f. Other Federal awards authorized to be used to match this award				0.00	
g. Program income used in accordance with the matching or cost sharing alternative				0.00	
h. All other recipient outlays not shown on lines e, f or g				0.00	
i. Total recipient share of net outlays (Sum of lines e, f, g and h)		0.00		0.00	
				0.00	
j. Federal share of net outlays (line d less line i)		54,740.79		135,852.64	
				190,593.43	
k. Total unliquidated obligations					
l. Recipient's share of unliquidated obligations					
m. Federal share of unliquidated obligations					
n. Total Federal share (sum of lines j and m)				190,593.43	
o. Total Federal funds authorized for this funding period				4,699,196.00	
p. Unobligated balance of Federal funds (Line o minus line n)				4,508,602.57	
Program income, consisting of:					
q. Disbursed program income shown on lines c and/or g above					
r. Disbursed program income using the addition alternative					
s. Undisbursed program income					
t. Total program income realized (Sum of lines q, r and s)				0.00	
11. Indirect Expense		a. Type of Rate (Place "X" in appropriate box) <input type="checkbox"/> Provisional <input type="checkbox"/> Predetermined <input type="checkbox"/> Final <input type="checkbox"/> Fixed			
		b. Rate	c. Base	d. Total Amount	e. Federal Share
12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation.					
13. Certification: I certify to the best of my knowledge and belief that this report is correct and complete and that all outlays and unliquidated obligations are for the purposes set forth in the award documents.					
Typed or Printed Name and Title SARAH BALL JOHNSON				Telephone (Area code, number and extension) 502/573-7100	
Signature of Authorized Certifying Official 				Date Report Submitted February 25, 2005	

**ORIGINAL**

**DETAILED REPORT OF EXPENDITURES  
HAVA – TITLE I (SECTION 101)  
PERIOD: 01/01/2004 – 12/31/2004**

<u>Permissible Use of Funds</u>	<u>Dollar Amount</u>
Developing the State Plan	\$10,218.01
Establishment of toll-free telephone hotline for voters use	23,035.86
Improving accessibility and quality of polling places for individuals with disabilities	50,692.30
Improving administration of elections for Federal office	3000.00
Complying with Title III of Act	<u>48,906.47</u>
Total Expenditures	\$135,852.64

Analysis:

1. Provisional voting has been implemented, administration regulation(s) promulgated in Kentucky Election Laws pertaining to provisional ballots, and necessary equipment/voter instructions have been purchased and distributed to counties, per action planned as submitted in State Plan.
2. A free access system (toll-free telephone number) has been implemented according to State Plan.
3. A plan for improvement/survey of polling places for individuals with disabilities is currently on-going.
4. Development of HAVA Advisory committee has been completed and is meeting at regularly scheduled times.
5. Regulations have promulgated pertaining to administrative regulations as stated in State Plan.